



FINANCE COMMITTEE MEETING MINUTES

Notice is hereby given that the Finance Committee of the Board of Directors of YES Prep Public Schools will hold a regular meeting, open to the public, on Wednesday, March 23, 2022, beginning at 8:00am. Meetings of the Finance Committee are normally held at 5455 South Loop East Fwy, Houston, TX 77033.

A quorum of members of the Board of will participate in the meeting and will be audible to the public. Members of the public may submit comments on any agenda items(s) to jasmine.vosburg@yesprep.org before or during consideration of the item.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the order shown on this meeting notice. Consent agenda items, if applicable, will be acted on at one time. If during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Government Code Section 551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in an open meeting.

YES Prep Finance Committee Members Present: Ben Marshall, Barry Kelly, Mark Gregg, Bob Casey

Melanie Trent in observance.

YES Prep Staff Present: Luis Mena, Mark DiBella, Naveen Pinglay, Robin Susman, Ross Knorr, Keith Weaver, Jasmine Vosburg, Julie Nguyen

1. **Call to Order**, quorum determined, meeting declared open at 8:31 AM
2. **Vote** to approve Finance Committee Minutes from January 26, 2022, meeting.
 - a. **Motion: Barry Kelly**
 - b. **Second: Bob Casey**
 - c. **Unanimously approved at 8:31AM**
3. **Vote** to recommend Board approve a \$40 million taxable revolving loan as master debt and delivery of documents in connection with Regions Bank.
 - a. **Motion: Barry Kelly**
 - b. **Second: Mark Gregg**
 - c. **Unanimously approved at 8:32AM**
4. **Adjournment (Meeting closed at 8:33AM)**



FINANCE COMMITTEE WORKSHOP MINUTES

Notice is hereby given that the Finance Committee of the Board of Directors of YES Prep Public Schools will hold a regular meeting, open to the public, on Wednesday, March 23, 2022, beginning at 8:00am. Meetings of the Finance Committee are normally held at 5455 South Loop East Fwy, Houston, TX 77033.

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The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the order shown on this meeting notice. Consent agenda items, if applicable, will be acted on at one time. If during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Government Code Section 551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in an open meeting.

YES Prep Finance Committee Members Present: Ben Marshall, Barry Kelly, Mark Gregg, Bob Casey

Melanie Trent in observance.

YES Prep Staff Present: Luis Mena, Mark DiBella, Naveen Pinglay, Robin Susman, Ross Knorr, Keith Weaver, Jasmine Vosburg, Julie Nguyen

1. **Call to Order**, quorum determined, workshop declared open at 7:30AM.
2. **Budget Review and Assumptions**
3. **Line of Credit Renewal**
4. **Facilities Update**

EXECUTIVE SESSION: Pursuant to TEXAS GOVERNMENT CODE §§551.071, 551.072, 551.074, and 551.076, the Board will consult with its attorneys on pending or potential litigation, personnel, or legal matters in which the attorneys' duties are governed by the State Bar of Texas (Code of Conduct); and will deliberate, in accordance with the above statutes, real estate matters, security matters and devices, and personnel matters.

5. **Adjournment at 8:33AM**